

Boone County Regional Sewer District
Income Statement
May 2022

	May 22	Jan - May 22
Ordinary Income/Expense		
Income		
401000 · Customer Fees	419,705.11	2,094,006.77
415000 · Interest Income	2,101.33	6,059.65
498000 · Miscellaneous Income	0.00	553.75
Total Income	421,806.44	2,100,620.17
Expense		
501000 · Personnel Expenses	90,795.08	486,229.50
520000 · Materials & Supplies	1,092.63	3,893.05
530000 · Bond Issuance & Admin Fees	38.50	45,255.61
540000 · Dues, Training, Seminars	846.03	6,366.14
545000 · Utilities	17,649.96	87,964.19
550000 · Equipment Expenses	7,332.46	37,019.72
550700 · Systems Repairs and Maintenance	8,374.18	101,895.44
551000 · Wholesale Treatment	85,084.73	426,208.42
552000 · Headquarters Repair & Maint	0.00	3,872.15
560000 · Contractual Services	20,858.69	134,941.50
565000 · Miscellaneous	1,163.43	12,675.15
580000 · Depreciation	111,406.41	555,575.79
585000 · Interest Expense	51,879.44	60,398.00
Total Expense	396,521.54	1,962,294.66
Net Ordinary Income	25,284.90	138,325.51
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Ordinary Income/Expense		
Income		
401000 · Customer Fees		
401100 · User Fees	410,853.95	2,045,263.39
401200 · Late Penalty Charge	1,792.15	8,027.70
401300 · Connection Fees	1,600.00	4,800.00
401400 · Inspection Fees	420.00	1,750.00
401500 · Contracted Services		
401501 · Service Calls	459.44	11,305.96
401505 · C/S Hartsburg	930.82	4,654.10
401506 · C/S Rocheport Billing	153.00	782.15
401510 · C/S Sturgeon	3,481.93	17,409.65
Total 401500 · Contracted Services	5,025.19	34,151.86
401000 · Customer Fees - Other	13.82	13.82
Total 401000 · Customer Fees	419,705.11	2,094,006.77
415000 · Interest Income		
415300 · Interest Inc-MMkt	1,906.47	5,560.62
415500 · Interest Inc-Cking	185.15	471.66
415700 · Interest Inc-SRF	9.71	27.37
Total 415000 · Interest Income	2,101.33	6,059.65
498000 · Miscellaneous Income	0.00	553.75
Total Income	421,806.44	2,100,620.17
Expense		
501000 · Personnel Expenses		
501110 · Salary - Administrative	21,470.40	118,849.75
501120 · Overtime - Administrative	288.70	1,621.16
501210 · Salary - Operations	39,870.29	218,401.42
501220 · Overtime - Operations	2,670.41	13,768.63
501230 · Standby Compensation	1,768.80	9,779.40
501235 · Shift Differential	96.00	528.00
501300 · Uniform - Safety Gear	804.17	3,819.13
501400 · FICA - Employer	5,436.34	29,731.35
501500 · Worker's Compensation	2,805.33	11,633.40
501600 · Medical Insurance	9,760.56	47,770.93
501650 · Life Insurance	131.23	656.15
501700 · Dental Insurance	564.77	2,823.85
501800 · Long Term Disability	283.30	1,416.50
501900 · Retirement - BCRSD Contribution	4,844.78	25,429.83
Total 501000 · Personnel Expenses	90,795.08	486,229.50
520000 · Materials & Supplies		
520100 · Postage	476.96	2,245.92
520300 · Office Supplies	434.74	1,329.48
520600 · Printing & Duplicating	65.94	106.80
520900 · Computer Supplies	114.99	210.85
Total 520000 · Materials & Supplies	1,092.63	3,893.05
530000 · Bond Issuance & Admin Fees		
532000 · SRF Bond Issuance Exp S&D	0.00	45,217.11
535000 · Rocheport Loan Admin Fee	38.50	38.50
Total 530000 · Bond Issuance & Admin Fees	38.50	45,255.61
540000 · Dues, Training, Seminars		
540200 · Dues	0.00	3,137.50
540600 · Training	846.03	3,228.64
Total 540000 · Dues, Training, Seminars	846.03	6,366.14

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545000 · Utilities		
545100 · Telephone - Communications		
545110 · Cellular & Paging Monthly Fees	1,115.56	5,666.78
545115 · Cell Phones, iPads, Pagers	0.00	2,326.46
545120 · Land lines - Office, Alarms	921.03	4,887.70
545130 · Facility Alarm Fees	170.14	5,078.14
545140 · Rocky Fork WWTP Internet	104.98	514.90
Total 545100 · Telephone - Communications	2,311.71	18,473.98
545200 · Utilities Systems		
545201 · Systems Electric	13,794.09	61,961.32
545203 · Systems Natural Gas	462.01	3,602.88
545205 · Systems - Water	206.21	665.22
545210 · Systems - Trash	47.00	235.00
Total 545200 · Utilities Systems	14,509.31	66,464.42
545500 · Utilities Building		
545501 · Building - Electric	145.55	905.84
545505 · Building - Water & Sewer	36.39	187.40
545507 · Building Trash	126.58	632.90
545509 · Building - Natural Gas	520.42	1,299.65
Total 545500 · Utilities Building	828.94	3,025.79
Total 545000 · Utilities	17,649.96	87,964.19
550000 · Equipment Expenses		
550100 · Gasoline	4,675.19	22,095.03
550300 · Mileage	0.00	61.78
550400 · Vehicle & Equip Repairs & Maint	2,657.27	14,862.91
Total 550000 · Equipment Expenses	7,332.46	37,019.72
550700 · Systems Repairs and Maintenance		
550705 · Shop Supplies	1,249.83	4,195.09
550710 · Treatment Costs		
550711 · Equipment Rental WWTP	0.00	1,233.09
550713 · Lab Supplies	438.30	6,475.61
550714 · Chemicals	19.96	1,053.92
550715 · Sludge Disposal		
550720 · Sludge Dewatering Supplies	0.00	14,996.01
550715 · Sludge Disposal - Other	2,217.92	15,629.85
Total 550715 · Sludge Disposal	2,217.92	30,625.86
550716 · Lab Analysis	582.00	5,531.52
550718 · Equipment Replacemnt-treatmnt	36.96	17,419.97
550719 · Construction & Materials -Trtmt	2,243.25	6,334.28
Total 550710 · Treatment Costs	5,538.39	68,674.25
550750 · Collection Systems		
550751 · Equipment Rental Collection Sys	0.00	808.08
550753 · Locates - MO One Call	295.00	2,404.51
550754 · Pressurized System Parts, Pumps	313.44	11,826.36
550756 · Equipment Replacemnt-Collection	(200.56)	8,752.54
550758 · Construction & Mat-Collection	1,178.08	5,234.61
Total 550750 · Collection Systems	1,585.96	29,026.10
Total 550700 · Systems Repairs and Maintenance	8,374.18	101,895.44
551000 · Wholesale Treatment	85,084.73	426,208.42
552000 · Headquarters Repair & Maint	0.00	3,872.15
560000 · Contractual Services		
560100 · Insurance	4,374.98	21,874.90

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560300 · Legal Fees		
560310 · Legal Fees - General Counsel	6,545.00	30,140.00
560320 · Legal Fees - Other	2,010.00	5,092.00
Total 560300 · Legal Fees	8,555.00	35,232.00
560500 · Engineering & Surveys	0.00	5,135.88
560700 · Outside Services	355.78	1,980.01
560900 · Land Rent	0.00	100.00
561500 · Equipment Service Contracts	620.76	12,993.19
561900 · Answering Service	212.00	887.20
562200 · Management Contract - County	401.52	2,064.96
562300 · Computer Billing Services BEC	0.00	30,179.16
562400 · Contract Service-GIS Developmnt	0.00	5,808.00
562500 · Contract Services - Finance	0.00	7,550.00
562700 · Mowing Contract	6,338.65	11,136.20
Total 560000 · Contractual Services	20,858.69	134,941.50
565000 · Miscellaneous		
565100 · Public Notices	0.00	124.05
565300 · Recording and Permit Fees	114.00	6,271.10
565500 · Subscriptions	39.88	273.28
565600 · Newsletter Expense		
565601 · Digital Newsletter	14.45	67.12
565600 · Newsletter Expense - Other	0.00	3,628.12
Total 565600 · Newsletter Expense	14.45	3,695.24
565700 · Administrative Expense	609.00	1,441.57
565900 · Bank Service Charges	386.10	869.91
Total 565000 · Miscellaneous	1,163.43	12,675.15
580000 · Depreciation		
580200 · Depreciation-Furniture & Fix	241.16	1,205.80
580300 · Depreciation-Mach & Equip	2,011.53	10,057.65
580500 · Depreciation-Bldg Add	94.44	472.20
580600 · Depreciation-Vehicles	3,227.54	16,137.70
580700 · Depreciation-Trmnt Plants	52,533.85	262,669.25
580800 · Depreciation-Collection Systems	53,280.31	264,945.29
581100 · Depreciation-Floor	17.58	87.90
Total 580000 · Depreciation	111,406.41	555,575.79
585000 · Interest Expense		
585300 · Rocheport Loan Int Exp	65.07	65.07
585500 · SRF Interest Expense S&D	51,814.37	60,332.93
Total 585000 · Interest Expense	51,879.44	60,398.00
Total Expense	396,521.54	1,962,294.66
Net Ordinary Income	25,284.90	138,325.51
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